

MS-9 CRF MVD
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2014
CAPTIAL RESERVE FUNDS VILLAGE DISTRICT WATER

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal					Income				GRAND TOTAL PRINC & INC JUNE 30, 2014	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE	
				BALANCE BEGIN OF YEAR	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGIN OF YEAR	INCOME DURING YEAR %	AMOUNT	EXPENDED DURING YEAR					BALANCE END OF YEAR
				(JULY 1, 2013)					(JULY 1, 2014)								
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,142,282.16	-	(4,789.75)	-	2,137,492.41	45,556.22	0.6118	8,535.06	-	54,091.28	2,191,583.69	2,180,061.95	2,527.04	2,194,110.73
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	960,641.00	-	(2,147.82)	-	958,493.18	40,582.52	0.2744	3,827.00	-	44,409.52	1,002,902.70	997,655.87	1,156.41	1,004,059.11
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	364,738.00	33,728.00	(852.72)	-	397,613.28	549.27	0.1138	1,471.19	-	2,020.46	399,633.74	363,983.95	460.80	400,094.54
TOTALS				3,467,661.16	33,728.00	(7,790.29)	-	3,493,598.87	86,688.01		13,833.25	-	100,521.26	3,594,120.13	3,541,701.77	4,144.25	3,598,264.38